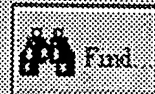


Transaction List

Search by

☐ Accounting Date Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Altmy Docket No:
☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/23/2005	GFREY1	414	SALE	1633	A	200.00	10542507	
07/26/2005	GFREY1	413	SALE	1642	A	400.00	10542507	
07/26/2005	GFREY1	412	SALE	1631	A	300.00	10542507	



OK

Adjustment Detail

Authorization Detail

